

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	259.20
County Ratio	.00016514

Gross Claim	\$259.20
-------------	----------

Net Claim / Payment Amount	\$259.20
----------------------------	----------

YTD Amount:	\$259.20
-------------	----------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	4,974.27
County Ratio	.00316928

Gross Claim	\$4,974.27
--------------------	-------------------

Net Claim / Payment Amount	\$4,974.27
-----------------------------------	-------------------

YTD Amount:	\$31,231.03
--------------------	--------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	68,452.40
County Ratio	.04361339

Gross Claim	\$68,452.40
--------------------	--------------------

Net Claim / Payment Amount	\$68,452.40
-----------------------------------	--------------------

YTD Amount:	\$216,813.33
--------------------	---------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	25,992.21
County Ratio	0.01656053

Gross Claim	\$25,992.21
--------------------	--------------------

Net Claim / Payment Amount	\$25,992.21
-----------------------------------	--------------------

YTD Amount:	\$89,130.15
--------------------	--------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	2,640.78
County Ratio	.00168253

Gross Claim	\$2,640.78
--------------------	-------------------

Net Claim / Payment Amount	\$2,640.78
-----------------------------------	-------------------

YTD Amount:	\$2,640.78
--------------------	-------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	100.66
County Ratio	.00006413

Gross Claim	\$100.66
-------------	----------

Net Claim / Payment Amount	\$100.66
----------------------------	----------

YTD Amount:	\$100.66
-------------	----------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	650.35
County Ratio	.00041436

Gross Claim	\$650.35
--------------------	-----------------

Net Claim / Payment Amount	\$650.35
-----------------------------------	-----------------

YTD Amount:	\$62,652.11
--------------------	--------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	36,232.24
County Ratio	.02308481

Gross Claim	\$36,232.24
--------------------	--------------------

Net Claim / Payment Amount	\$36,232.24
-----------------------------------	--------------------

YTD Amount:	\$109,409.14
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	10,439.23
County Ratio	.00665119

Gross Claim	\$10,439.23
--------------------	--------------------

Net Claim / Payment Amount	\$10,439.23
-----------------------------------	--------------------

YTD Amount:	\$35,825.04
--------------------	--------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	193.04
County Ratio	.00012299

Gross Claim	\$193.04
--------------------	-----------------

Net Claim / Payment Amount	\$193.04
-----------------------------------	-----------------

YTD Amount:	\$2,010.28
--------------------	-------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	237,799.19
County Ratio	.15151007

Gross Claim	\$237,799.19
--------------------	---------------------

Net Claim / Payment Amount	\$237,799.19
-----------------------------------	---------------------

YTD Amount:	\$1,583,025.02
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	1,542.63
County Ratio	.00098286

Gross Claim	\$1,542.63
--------------------	-------------------

Net Claim / Payment Amount	\$1,542.63
-----------------------------------	-------------------

YTD Amount:	\$4,350.48
--------------------	-------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	174,493.72
County Ratio	.11117597

Gross Claim	\$174,493.72
--------------------	---------------------

Net Claim / Payment Amount	\$174,493.72
-----------------------------------	---------------------

YTD Amount:	\$264,332.38
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	1,906.61
County Ratio	.00121476

Gross Claim	\$1,906.61
-------------	------------

Net Claim / Payment Amount	\$1,906.61
----------------------------	------------

YTD Amount:	\$6,116.77
-------------	------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	3,274.36
County Ratio	.00208621

Gross Claim	\$3,274.36
--------------------	-------------------

Net Claim / Payment Amount	\$3,274.36
-----------------------------------	-------------------

YTD Amount:	\$13,938.89
--------------------	--------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	115,229.18
County Ratio	.07341649

Gross Claim	\$115,229.18
--------------------	---------------------

Net Claim / Payment Amount	\$115,229.18
-----------------------------------	---------------------

YTD Amount:	\$618,815.39
--------------------	---------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	140.24
County Ratio	.00008935

Gross Claim	\$140.24
-------------	----------

Net Claim / Payment Amount	\$140.24
----------------------------	----------

YTD Amount:	\$140.24
-------------	----------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	32,248.99
County Ratio	.02054694

Gross Claim	\$32,248.99
--------------------	--------------------

Net Claim / Payment Amount	\$32,248.99
-----------------------------------	--------------------

YTD Amount:	\$102,144.92
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	73.27
County Ratio	.00004668

Gross Claim	\$73.27
-------------	----------------

Net Claim / Payment Amount	\$73.27
----------------------------	----------------

YTD Amount:	\$73.27
-------------	----------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	20,364.72
County Ratio	.01297507

Gross Claim	\$20,364.72
--------------------	--------------------

Net Claim / Payment Amount	\$20,364.72
-----------------------------------	--------------------

YTD Amount:	\$75,838.02
--------------------	--------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	428.32
County Ratio	.00027290

Gross Claim	\$428.32
-------------	----------

Net Claim / Payment Amount	\$428.32
----------------------------	----------

YTD Amount:	\$428.32
-------------	----------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	34,749.86
County Ratio	.02214034

Gross Claim	\$34,749.86
--------------------	--------------------

Net Claim / Payment Amount	\$34,749.86
-----------------------------------	--------------------

YTD Amount:	\$113,069.46
--------------------	---------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	69,986.81
County Ratio	.04459101

Gross Claim	\$69,986.81
--------------------	--------------------

Net Claim / Payment Amount	\$69,986.81
-----------------------------------	--------------------

YTD Amount:	\$276,513.42
--------------------	---------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	579.73
County Ratio	.00036937

Gross Claim	\$579.73
--------------------	-----------------

Net Claim / Payment Amount	\$579.73
-----------------------------------	-----------------

YTD Amount:	\$579.73
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	154.50
County Ratio	.00009844

Gross Claim	\$154.50
--------------------	-----------------

Net Claim / Payment Amount	\$154.50
-----------------------------------	-----------------

YTD Amount:	\$154.50
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	135.38
County Ratio	.00008626

Gross Claim	\$135.38
--------------------	-----------------

Net Claim / Payment Amount	\$135.38
-----------------------------------	-----------------

YTD Amount:	\$135.38
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	2,738.31
County Ratio	.00174467

Gross Claim	\$2,738.31
--------------------	-------------------

Net Claim / Payment Amount	\$2,738.31
-----------------------------------	-------------------

YTD Amount:	\$69,549.02
--------------------	--------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	825.05
County Ratio	.00052567

Gross Claim	\$825.05
-------------	----------

Net Claim / Payment Amount	\$825.05
----------------------------	----------

YTD Amount:	\$7,169.36
-------------	------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	8,905.91
County Ratio	.00567426

Gross Claim	\$8,905.91
--------------------	-------------------

Net Claim / Payment Amount	\$8,905.91
-----------------------------------	-------------------

YTD Amount:	\$85,025.76
--------------------	--------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	232,668.27
County Ratio	.14824099

Gross Claim	\$232,668.27
-------------	--------------

Net Claim / Payment Amount	\$232,668.27
----------------------------	--------------

YTD Amount:	\$983,970.76
-------------	--------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	33,581.89
County Ratio	.02139618

Gross Claim	\$33,581.89
-------------	-------------

Net Claim / Payment Amount	\$33,581.89
----------------------------	-------------

YTD Amount:	\$82,013.48
-------------	-------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	274,641.58
County Ratio	.17498363

Gross Claim	\$274,641.58
--------------------	---------------------

Net Claim / Payment Amount	\$274,641.58
-----------------------------------	---------------------

YTD Amount:	\$793,491.57
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	265.66
County Ratio	.00016926

Gross Claim	\$265.66
--------------------	-----------------

Net Claim / Payment Amount	\$265.66
-----------------------------------	-----------------

YTD Amount:	\$265.66
--------------------	-----------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	7,281.12
County Ratio	.00463905

Gross Claim	\$7,281.12
-------------	------------

Net Claim / Payment Amount	\$7,281.12
----------------------------	------------

YTD Amount:	\$36,419.41
-------------	-------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	6,259.48
County Ratio	.00398813

Gross Claim	\$6,259.48
--------------------	-------------------

Net Claim / Payment Amount	\$6,259.48
-----------------------------------	-------------------

YTD Amount:	\$6,259.48
--------------------	-------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	57,476.43
County Ratio	.03662021

Gross Claim	\$57,476.43
--------------------	--------------------

Net Claim / Payment Amount	\$57,476.43
-----------------------------------	--------------------

YTD Amount:	\$258,058.48
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	36,798.15
County Ratio	.02344537

Gross Claim	\$36,798.15
-------------	-------------

Net Claim / Payment Amount	\$36,798.15
----------------------------	-------------

YTD Amount:	\$128,914.33
-------------	--------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	40,252.12
County Ratio	.02564602

Gross Claim	\$40,252.12
--------------------	--------------------

Net Claim / Payment Amount	\$40,252.12
-----------------------------------	--------------------

YTD Amount:	\$152,331.00
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	222.98
County Ratio	.00014207

Gross Claim	\$222.98
--------------------	-----------------

Net Claim / Payment Amount	\$222.98
-----------------------------------	-----------------

YTD Amount:	\$5,306.04
--------------------	-------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100386A
PAYMENT ISSUE DATE: 05/31/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2011

Collection Period: 11/11/2011 To 05/10/2012

Payment Calculations:

Timber Tax Amt Alloc	24,568.44
County Ratio	.01585340

Gross Claim	\$24,568.44
--------------------	--------------------

Net Claim / Payment Amount	\$24,568.44
-----------------------------------	--------------------

YTD Amount:	\$114,082.47
--------------------	---------------------